



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2004 and 2005**

DEPARTMENT	JANUARY		2004-2005 Monthly Differences	Percentage Change	JANUARY		2004-2005 YTD Differences	Percentage Change
	2005	2004			2005 YTD	2004 YTD		
Department of Health and Human Services OCSE 01	\$20,107,512	\$19,499,403	\$608,109	3.12%	\$20,107,512	\$19,499,403	\$608,109	3.12%
Department of Health and Human Services OCSE 02	\$24,984,213	\$21,475,377	\$3,508,836	16.34%	\$24,984,213	\$21,475,377	\$3,508,836	16.34%
Total Department of OCSE	\$45,091,725	\$40,974,779	\$4,116,945	10.05%	\$45,091,725	\$40,974,779	\$4,116,945	10.05%
Department of Health and Human Services (PSC)	\$142,387	\$246,841	-\$104,454	-42.32%	\$142,387	\$246,841	-\$104,454	-42.32%
Department of Agriculture Rural Development	\$975,239	\$1,148,873	-\$173,634	-15.11%	\$975,239	\$1,148,873	-\$173,634	-15.11%
Department of Agriculture Food & Nutrition SVC.	\$5,752,919	\$4,840,931	\$911,988	18.84%	\$5,752,919	\$4,840,931	\$911,988	18.84%
Department of Agriculture- APHIS	\$534	-\$844	\$1,378	163.18%	\$534	-\$844	\$1,378	163.18%
Department of Agriculture- Farm Services Agency	\$172,708	\$187,860	-\$15,152	-8.07%	\$172,708	\$187,860	-\$15,152	-8.07%
Department of Agriculture- National Finance Center	\$124,770	\$29,772	\$94,998	319.09%	\$124,770	\$29,772	\$94,998	319.09%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Total Department of Agriculture	\$7,026,170	\$6,206,592	\$819,578	13.20%	\$7,026,170	\$6,206,592	\$819,578	13.20%
Department of Defense- DFAS (Site 12)	\$959,809	\$790,244	\$169,565	21.46%	\$959,809	\$790,244	\$169,565	21.46%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Army & Air Force Exc. 15	\$3,669,605	\$1,100,876	\$2,568,729	233.33%	\$3,669,605	\$1,100,876	\$2,568,729	233.33%
Department of Defense- Navy Exchange SVC Command	\$227,371	\$331,930	-\$104,559	-31.50%	\$227,371	\$331,930	-\$104,559	-31.50%
Department of Defense-Marine Corps Exchange	\$44,015	\$43,083	\$932	2.16%	\$44,015	\$43,083	\$932	2.16%
Department of Defense-Air Force SVCS	\$198,845	\$71,334	\$127,511	178.75%	\$198,845	\$71,334	\$127,511	178.75%
Department of Defense-Army & Air Force Exc 79	-\$1,573	\$1,524,343	-\$1,525,916	-100.10%	-\$1,573	\$1,524,343	-\$1,525,916	-100.10%
Department of Defense- Navy Personnel Command	\$6,541	\$5,600	\$941	16.81%	\$6,541	\$5,600	\$941	16.81%
Total Department of Defense	\$5,104,613	\$3,867,410	\$1,237,202	31.99%	\$5,104,613	\$3,867,410	\$1,237,202	31.99%
Department of Treasury- TTB	\$854	\$809	\$45	5.56%	\$854	\$809	\$45	5.56%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Treasury- FMS-Reclamations	\$7,384	\$10,226	-\$2,842	-27.79%	\$7,384	\$10,226	-\$2,842	-27.79%
Total Department of Treasury	\$8,238	\$11,035	-\$2,797	-25.35%	\$8,238	\$11,035	-\$2,797	-25.35%
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Homeland Security- Customs Service	\$5,736	\$9,739	-\$4,003	-41.11%	\$5,736	\$9,739	-\$4,003	-41.11%
Total Department of Homeland Security	\$5,736	\$9,739	-\$4,003	-41.11%	\$5,736	\$9,739	-\$4,003	-41.11%
Department of Veterans Affairs	\$5,212,020	\$4,657,639	\$554,381	11.90%	\$5,212,020	\$4,657,639	\$554,381	11.90%
Department of Education	\$25,387,043	\$23,660,585	\$1,726,458	7.30%	\$25,387,043	\$23,660,585	\$1,726,458	7.30%
Small Business Administration	\$456,197	\$249,366	\$206,831	82.94%	\$456,197	\$249,366	\$206,831	82.94%
Housing and Urban Development	\$927,422	\$463,979	\$463,443	99.88%	\$927,422	\$463,979	\$463,443	99.88%
Social Security Administration	\$3,364,050	\$3,445,172	-\$81,122	-2.35%	\$3,364,050	\$3,445,172	-\$81,122	-2.35%
Department of Justice	\$339,335	\$132,783	\$206,551	155.56%	\$339,335	\$132,783	\$206,551	155.56%
FMS- Debt Management Services (Cross-Servicing)	\$1,879,659	\$1,290,492	\$589,167	45.65%	\$1,879,659	\$1,290,492	\$589,167	45.65%
U.S. Postal Service	\$21,792	\$27,780	-\$5,988	-21.56%	\$21,792	\$27,780	-\$5,988	-21.56%
Central Intelligence Agency	\$339	\$647	-\$308	-47.56%	\$339	\$647	-\$308	-47.56%
Railroad Retirement Board	\$180	\$0	\$180	100.00%	\$180	\$0	\$180	100.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Security and Exchange Commission	\$174	\$0	\$174	100.00%	\$174	\$0	\$174	100.00%
TOTAL	\$94,967,080	\$85,244,841	\$9,722,238	11.41%	\$94,967,080	\$85,244,841	\$9,722,238	11.41%